SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

March 2022

Start Date: 7/1/2021 Income Start Date: 3/1/2022

Income End Date: 3/31/2022 Expense Start Date: 3/1/2022

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Expense End Date: 3/31/2022

REVENUE	Current Month			Year To Date			Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$207,500.00	\$205,339.43	(\$2,160.57)	\$207,500.00	Ē
State Grant	\$0.00	\$0.00	\$0.00	\$148,100.00	\$148,694.07	\$594.07	\$148,100.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$8,284.00	\$204.28	(\$8,079.72)	\$12,425.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$7,875.00	\$10,500.00	\$2,625.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$8,000.00	\$0.00	(\$8,000.00)	\$20,000.00	
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$112,500.00	\$43,711.93	(\$68,788.07)	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$5,625.00	\$7,855.09	\$2,230.09	\$7,500.00	
Per Capita Fees	\$0.00	\$25,981.90	\$25,981.90	\$187,208.00	\$174,712.44	(\$12,495.56)	\$374,415.00	
Title V Fees	\$1,294.00	\$58,953.21	\$57,659.21	\$469,652.00	\$579,580.26	\$109,928.26	\$626,201.00	
Previous Year Income	\$207,857.00	\$0.00	(\$207,857.00)	51,323,648.00	\$1,115,791.00	(\$207,857.00)	\$1,323,648.00	

TOTAL \$215,026.00 \$84,935.11 (\$130,090.89) \$2,478,392.00 \$2,286,388.50 (\$192,003.50) \$2,880,289.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,036.00	\$84,626.51	\$138,514.00	
Registration Fees	\$88,126.97	\$489,664.09	\$532,396.00	
Tanker Reg. Fees	\$12,216.00	\$80,595.00	\$95,762.00	
Penalty Fees	\$975.00	\$39,652.88	\$109,438.00	
Asbestos Fees	\$27,327.00	\$164,039.00	\$210,039.00	
Burn Permit Fees	\$258.00	\$2,969.00	\$5,315.00	
Interest	\$1,538.89	\$11,496.87	\$24,445.00	
Miscellaneous Income	(\$30,408.14)	(\$72,258.01)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$4,492.00	
TOTAL	\$111,069.72	\$800.785.34	\$1.120.401.00	

EXPENSES	Current Month			Y	ear To Da	Year End		
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,834.00	\$6,303.94	(\$12,530.06)	\$153,214.00	\$67,938.51	(\$85,275.49)	\$202,952.00	
Non-Title V	\$154,525.00	\$114,664.55	(\$39,860.45)	\$1,252,146.00	\$1,088,880.57	(\$163,265.43)		
Burning	\$35,013.00	\$20,016.49	(\$14,996.51)	\$229,774.00	\$166,884.33	(\$62,889.68)		
Public Education	\$6,923.00	\$1,035.67	(\$5,887.33)	\$55,547.00	\$9,500.23	(\$46,046.77)		
Subtotal	\$215,295.00	\$142,020.65	(\$73,274.35)	\$1,690,681.00	\$1,333,203.64	(\$357,477.36)	\$2,254,088.00	
Title V	\$62,633.00	\$46,075.89	(\$16,557.11)	\$475,197.00	\$396,513.13	(\$78,683.87)	\$626,201.00	

TOTAL EXPENSE \$277,928.00 \$188,096.54 (\$89,831.46) \$2,165,878.00 \$1,729,716.77 (\$436,161.23) \$2,880,289.00 Footnotes:

^{1.} Miscellaneous Income includes \$30,408.14 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

March 2022

Start Date: 7/1/2021 Income Start Date: 3/1/2022 Income End Date: 3/31/2022 Expense Start Date 3/1/2022 Expense End Date: 3/31/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foo
SALARIES	\$4,048.78	\$30,083.12	\$71,567.88	\$5,539.98	\$576.94	\$111,816.70	
FRINGE BENEFITS	\$1,400.63	\$10,835.58	\$26,857.73	\$3,220.08	\$245.10	\$42,559.12	
CONSULTANT	\$0.00	\$0.00	\$2,551.44	\$9,761.00	\$0.00	\$12,312.44	
TRAVEL	\$0.00	\$30.00	\$15.00	\$0.00	\$0.00	\$45.00	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$41.79	\$250.74	\$668.64	\$73.13	\$10.45	\$1,044.75	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$419.41	\$2,516.47	\$6,710.59	\$733.97	\$104.85	\$10,485.30	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$24.34	\$146.04	\$389.45	\$42.60	\$6.09	\$608.52	
VEHICLE EXPENSE	\$31.77	\$190.62	\$508.31	\$55.60	\$7.94	\$794.24	
PHONE	\$43.35	\$260.11	\$693.62	\$75.86	\$10.84	\$1,083.78	
COPIER	\$3.72	\$22.31	\$59.48	\$6.51	\$0.93	\$92.94	
POSTAGE	\$101.95	\$611.71	\$1,631.22	\$178.41	\$25.49	\$2,548.78	
AUDIT	\$71.98	\$431.89	\$1,151.71	\$125.97	\$18.00	\$1,799.55	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$116.22	\$697.30	\$1,859.47	\$203.38	\$29.05	\$2,905.42	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL \$6,303.94 \$46,075.89 \$114,664.55 \$20,016.49 \$1,035.67 \$188,096.54

EXPENSES YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Note	v = -
CALADIEC	#1 062 011 06	A4 555 000 00	14010	<u>Year To Date</u>
SALARIES	\$1,063,911.26	\$1,577,229.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$388,772.18	\$579,318.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$74,127.49	\$288,500.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$107.00	\$17,125.00		LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$10,438.31	\$137,900.00		NON-TITLE V RESERVE: \$540,224.00
SUPPLIES	\$7,174.57	\$41,000.00		NON-TITLE V RESERVE: \$540,224.00
INSURANCE	\$26,568.00	\$26,500.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$91,477.93	\$121,000.00		RECORDS MGMT RESERVE: \$175,000.00
RETIREMENT	\$0.00	\$0.00		RECORDS MGMT RESERVE: \$175,000.00
UTILITIES	\$4,894.57	\$8,264.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$2,733.89	\$14,000.00		RESERVE TOTAL: \$1,373,797.00
PHONE	\$9,054.36	\$12,000.00		ΠΕΘΕΠΤΕ ΤΟΤΑΕ. Ψ1,373,797.00
COPIER	\$877.21	\$2,500.00		FEED FLIND. #050 040 05
POSTAGE	\$6,609.57	\$10,000.00		FEES FUND: \$873,043.35
AUDIT	\$20,076.00	\$10,000.00		UNRESERVED TITLE V FUNDS: \$265,300.31
EQUIPMENT REPAIR	\$0.00	\$1,033.00	į.	UNRESERVED NON-TITLE V FUNDS: \$584,673.67
TRAINING	\$2,915.78	\$17,320.00		1201,078107
OTHER	\$19,978.64	\$16,600.00		ENDING FUNDS BALANCE: \$3,096,814.33
AOP INTERFUND CH	\$0.00	\$0.00		
	Ψ0.00	Ψ0.00		

TOTAL EXPENSES

\$1,729,716.77

\$2,880,289.00

Expense Footnotes: